

Übersicht und Vergleich von Wertentwicklungen ausgewählter Investmentfonds, Indices und Währungen

In dieser Übersicht wird angenommen, dass am 01.01.2010 in den jeweiligen Fonds EUR 10.000.- investiert wurden. Weiterhin werden EUR 10.000.- in den verschiedenen Indizes investiert, um eine vergleichsweise Entwicklung aufzuzeigen. Die Berechnungsgrundlage ist der am **letzten Börsentag** ermittelte Rücknahmepreis der Kapitalanlagegesellschaft - KAG. bei den **Indizes** ist der letzte Schlusskurs zugrunde gelegt worden. **Prozent in rot:** schlechteste Entwicklung, **Prozent in grün:** beste Entwicklung bis 23.03.2021.

Fonds \ Datum	01.01.11	01.01.13	01.01.16	01.01.18	01.01.19	01.01.20	19.02.20	31.12.20	26.07.21	01.01.20 26.07.21	01.01.18 26.07.21	01.01.16 26.07.21	01.01.11 26.07.21
M&G Invest. Global Basic F.	10.000,00	9.310,71	10.607,24	12.843,84	11.382,80	15.115,70	16.161,54	15.957,86	18.719,34	17,30%	45,75%	76,48%	87,19%
M&G Invest. Global Divid.F.	10.000,00	11.408,40	14.627,49	18.964,32	17.265,57	21.420,29	22.243,39	22.302,18	25.183,04	12,92%	32,79%	72,16%	151,83%
Templeton Growth Fund	10.000,00	11.016,06	16.143,37	18.753,95	15.057,35	17.051,42	17.442,87	16.471,02	18.373,39	11,55%	-2,03%	13,81%	83,73%
Templeton Growth F.(EURO)	10.000,00	11.394,54	16.156,90	18.057,71	16.012,28	18.563,91	18.966,80	17.644,49	19.452,33	10,25%	7,72%	20,40%	94,52%
Loys Global P	10.000,00	10.851,83	14.735,14	17.999,03	15.354,57	17.760,11	17.562,97	16.294,42	19.069,98	17,03%	5,95%	29,42%	90,70%
Nordea Glo. Stable Equity F.	10.000,00	11.873,00	16.116,39	18.507,92	16.984,11	20.169,29	20.476,17	19.703,68	22.984,10	16,65%	24,19%	42,61%	129,84%
Templeton Emerg.Mark. F.	10.000,00	9.326,02	8.255,56	12.102,73	10.495,94	13.443,16	13.895,07	14.388,63	14.684,52	2,06%	21,33%	77,87%	46,85%
Vontobel Emerg.Mark. Eq. F.	10.000,00	11.715,00	12.633,91	15.272,74	13.660,32	16.480,24	17.085,08	17.291,26	17.413,25	0,71%	14,02%	37,83%	74,13%
Pictet Funds Biotech-P Cap	10.000,00	12.510,64	32.340,90	28.111,53	24.781,88	33.167,52	35.719,46	39.305,60	37.735,45	-3,99%	34,23%	16,68%	277,35%
Black Rock Me.Ly. W. Min.	10.000,00	6.950,25	2.892,29	5.235,44	4.542,34	5.557,01	5.509,70	7.186,37	8.276,09	15,16%	58,08%	186,14%	-17,24%
Sarasin OekoSar	10.000,00	10.535,05	14.593,06	16.106,52	15.599,94	20.863,88	22.240,16	24.040,54	28.597,06	18,95%	77,55%	95,96%	185,97%
Franklin Tem.Asian Growth	10.000,00	9.930,41	8.512,50	12.167,98	10.110,03	12.605,27	13.089,21	14.330,59	13.690,34	-4,47%	12,51%	60,83%	36,90%
Fidelity European Growth	10.000,00	9.863,68	14.369,62	16.364,54	14.920,13	18.497,85	19.289,21	16.963,71	18.737,04	10,45%	14,50%	30,39%	87,37%
Jan. Henders. G. C. Euro F.	10.000,00	11.229,67	17.540,70	18.661,86	16.528,04	21.320,09	22.133,84	22.043,42	25.931,31	17,64%	38,95%	47,84%	159,31%
Metzler Europ.Small Caps	10.000,00	10.173,32	18.647,31	21.823,56	18.597,02	24.118,29	24.870,16	27.458,95	30.836,02	12,30%	41,30%	65,36%	208,36%
Lupus Alpha Sm. Eur.Champ.	10.000,00	8.786,76	15.097,10	19.456,65	15.949,75	20.005,71	20.692,69	23.075,44	27.539,08	19,34%	41,54%	82,41%	175,39%
Axa Rosenberg Japan	10.000,00	9.136,05	14.503,71	17.279,46	14.503,71	17.610,34	17.352,99	17.003,72	17.867,69	5,08%	3,40%	23,19%	78,68%
CS Swissac Equit. F.	10.000,00	10.939,21	16.789,92	18.323,79	17.167,78	22.725,61	23.814,87	22.854,96	25.911,78	13,37%	41,41%	54,33%	159,12%
Alger Americ.Asset Growth	10.000,00	11.535,52	22.115,43	25.826,00	26.512,63	35.693,96	41.050,96	46.003,08	55.827,67	21,36%	116,17%	152,44%	458,28%
Ethna Aktiv E A	10.000,00	10.635,90	11.809,65	11.982,08	11.154,36	12.290,12	12.678,20	12.482,06	12.841,65	2,88%	7,17%	8,74%	28,42%
Flossb.v.Storch Mul. Opport.	10.000,00	12.350,91	16.169,00	17.912,36	17.054,25	20.299,53	21.036,26	21.106,03	23.142,26	9,65%	29,20%	43,13%	131,42%
Acatis Gan, Value Fonds A	10.000,00	11.863,98	14.497,78	16.927,60	16.035,81	19.066,99	19.545,56	20.318,54	22.481,03	10,64%	32,81%	55,07%	124,81%
Loys Global MH	10.000,00	11.774,42	14.280,18	20.852,11	17.053,47	20.240,51	20.280,08	19.291,71	23.131,64	19,90%	10,93%	61,98%	131,32%
S & P 500	10.000,00	11.501,72	20.032,40	23.721,98	23.265,36	30.666,00	33.336,46	32.727,45	40.005,04	22,24%	68,64%	99,70%	300,05%
DJ Stoxx 600	10.000,00	10.140,30	13.342,50	14.110,42	12.242,11	15.077,03	15.731,83	14.563,99	16.719,46	14,80%	18,49%	25,31%	67,19%
DAX	10.000,00	11.009,80	15.537,62	18.682,78	15.302,13	19.162,91	19.943,03	19.852,98	22.589,73	13,79%	20,91%	45,39%	125,90%
Nikkei	10.000,00	9.637,04	15.474,82	17.928,33	16.506,16	20.623,52	20.660,04	23.122,12	22.892,96	-0,99%	27,69%	47,94%	128,93%
Hang Seng	10.000,00	10.019,32	11.783,50	14.465,70	13.028,24	14.618,37	14.899,86	12.974,29	12.971,80	-0,02%	-10,33%	10,08%	29,72%
MSCI World	10.000,00	10.594,55	15.994,32	18.316,89	17.159,66	21.970,73	23.489,38	23.003,85	27.246,30	18,44%	48,75%	70,35%	172,46%
MSCI Emerging Markets	10.000,00	9.202,87	8.413,42	11.101,07	9.689,46	11.435,54	11.744,46	12.165,49	12.245,95	0,66%	10,31%	45,55%	22,46%
Nasdaq	10.000,00	11.543,70	23.264,90	29.036,06	29.191,95	40.373,01	45.816,64	53.048,27	63.642,07	19,97%	119,18%	173,55%	536,42%
TEC DAX	10.000,00	9.735,26	21.522,18	29.731,39	28.977,36	35.443,63	38.747,07	37.769,32	42.843,92	13,44%	44,10%	99,07%	328,44%
USD / 1 EUR	1,3381	1,3195	1,0858	1,1994	1,1466	1,1211	1,0809	1,2213	1,1763	-3,68%	-1,93%	8,33%	-12,09%
CHF / 1 EUR	1,2517	1,2078	1,0876	1,1696	1,1251	1,0861	1,0632	1,0809	1,0801	-0,07%	-7,65%	-0,69%	-13,71%
JPY / 1 EUR	108,56	114,49	130,55	135,26	125,79	121,83	120,22	125,98	129,68	2,94%	-4,13%	-0,67%	19,45%